

Check Date 08/01/13 - 08/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004019	08/26/13	08282013		8/401K	4-10-000-00-0000-7477-000-000000	2,390.97
						Check Total	2,390.97
						Vendor Total	2,390.97
ACORN PETROLEUM, INC.		270					
	0100082013	08/06/13	588427		7/15-7/31 FUEL	4-10-710-26-2600-0626-000-000000	245.73
	0100082013	08/06/13	588427		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.91
	0100082013	08/06/13	588427		7/15-7/31 FUEL	4-10-720-27-2700-0626-000-000000	720.17
						Check Total	962.99
	0100082101	08/23/13	590077		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-1.86
	0100082101	08/23/13	590077		8/1-8/15 FUEL	4-10-710-26-2600-0626-000-000000	64.40
	0100082101	08/23/13	590077		8/1-8/15 FUEL	4-10-720-27-2700-0626-000-000000	553.37
						Check Total	615.91
	0100082137	08/29/13	592828		BUS EXHAUST FLUID	4-10-720-27-2700-0430-000-000000	200.00
						Check Total	200.00
						Vendor Total	1,778.90
AFSCME COUNCIL 76		257					
	0100082110	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	16.55
	0100082110	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	4.96
	0100082110	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	311.21
	0100082110	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.28
						Check Total	341.00
						Vendor Total	341.00
ALAMOSA HIGH SCHOOL		214					
	0100082042	08/09/13	08-08-2013_15		8/16 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
ALISON SANDOVAL		337					
	0100082014	08/06/13	08-05-2013_2		FOOD REIM	4-10-720-27-2700-0690-000-000000	6.35
						Check Total	6.35
						Vendor Total	6.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALLISON REIGEL		23990					
	0100082078	08/16/13	08-16-2013_4		CLASSROOM SUPPLY REIM	4-10-101-10-0010-0610-000-000000	22.27
	0100082078	08/16/13	08-16-2013_5		CLASSROOM SUPPLY REIM	4-10-101-10-0010-0610-000-000000	31.55
					Check Total		53.82
					Vendor Total		53.82
AMAZON.COM		4304					
	0100082064	08/15/13	08152013_2	400023	LANSING SPEAKERS FOR COMPUTERS	4-10-101-10-0010-0610-000-000000	27.25
	0100082064	08/15/13	08152013_1	400011	TECH ARMOR APPLE IPAD MINI CLEAR SCREEN	4-10-101-10-0010-0610-000-000000	191.39
					Check Total		218.64
	0100082164	08/30/13	08302013_1	400072	SEE ATTACHED ORDER FOR ELO SUPPLIES	4-22-602-00-0090-0610-000-006287	208.35
					Check Total		208.35
					Vendor Total		426.99
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100082111	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	83.54
	0100082111	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	8.00
					Check Total		91.54
					Vendor Total		91.54
AMERICAN FIDELITY ASSURANCE		3685					
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	124.81
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	54.77
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	75.01
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	191.49
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	135.49
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,062.50
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,026.59
	0100082112	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	49.41
					Check Total		4,720.07
					Vendor Total		4,720.07
ANNA MARIE VALDEZ		2565					
	0100082102	08/23/13	08-23-2013_4		ADVANCE	4-10-000-00-0000-8134-000-000000	277.58
					Check Total		277.58
					Vendor Total		277.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	62.06
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	50.14
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	20.34
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	419.44
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	42.85
	0100082113	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	47.33
					Check Total		642.16
					Vendor Total		642.16
ASCA		12793					
	0100082043	08/09/13	ASC1069049		PO300475 BO'D PRODUCT	4-22-602-00-0090-0610-000-003192	45.05
					Check Total		45.05
					Vendor Total		45.05
BETSY WEIS		21547					
	0100082103	08/23/13	08-23-2013_2		TEACHER PLANNERS	4-10-101-10-0010-0610-000-000000	25.89
					Check Total		25.89
	0100082119	08/27/13	08-26-2013_14		MATH GAMES SUPPLIES	4-10-101-10-0010-0610-000-000000	17.10
					Check Total		17.10
					Vendor Total		42.99
BIGHORN HARDWARE		93					
	0100082138	08/29/13	08-28-2013_24		8/CHARGES	4-10-720-27-2700-0430-000-000000	42.23
	0100082138	08/29/13	08-28-2013_24		8/CHARGES	4-10-710-26-2600-0430-000-000000	319.89
					Check Total		362.12
					Vendor Total		362.12
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100082085	08/22/13	1306-193		POT HOLDERS	4-51-740-31-3100-0610-000-000000	334.98
					Check Total		334.98
					Vendor Total		334.98
BOB SAPASHE		18481					
	0100082065	08/15/13	08-15-2013_4		SOCCER ASSIGNOR FEE	4-10-301-14-1800-0810-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BRESNAN COMMUNICATIONS		2899					
	0100082139	08/29/13	08-28-2013_6		9/CHARGES	4-10-602-10-0090-0531-000-000000	74.85
						Check Total	74.85
						Vendor Total	74.85
BRUSH HIGH SCHOOL		21741					
	0100082044	08/09/13	08-08-2013_13		8/08 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
BSN SPORTS		3784					
	0100082120	08/27/13	95501358	400030	WILSON GST COMPOSITE FOOTBALL- OFFICIAL	4-10-301-14-1850-0610-000-000000	425.50
						Check Total	425.50
						Vendor Total	425.50
BUENA VISTA HIGH SCHOOL		65					
	0100082140	08/29/13	08-28-2013_15		MS X-COUNTRY ENTRY FEE	4-10-201-14-1800-0584-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
BYRON ALSUP		9159					
	0100082141	08/29/13	08-28-2013_12		8/30-8/31 SOCCER OFFICIAL	4-10-301-14-1886-0391-000-000000	366.40
						Check Total	366.40
						Vendor Total	366.40
CAPLAN & EARNEST, LLC.		3779					
	0100082121	08/27/13	120034		7/CHARGES	4-10-602-10-0090-0300-000-000000	1,806.00
						Check Total	1,806.00
						Vendor Total	1,806.00
CASE LOCK BOX		3765					
	0100082122	08/27/13	6271857		CONFERENCE-WENDY WYMAN	4-10-601-23-2321-0580-000-000000	185.00
						Check Total	185.00
						Vendor Total	185.00

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CDW GOVERNMENT, INC.		1564					
	0100082015	08/06/13	DR03889	400009	QUOTE 1BCMRHL	4-10-602-20-2290-0610-000-000000	101.40
						Check Total	101.40
	0100082123	08/27/13	FF41549	400040	QUOTE 1BCW1M9	4-10-602-20-2290-0610-000-000000	397.80
	0100082123	08/27/13	FG30614	400031	QUOTE 1BCV8T4	4-10-602-20-2290-0610-000-000000	665.68
						Check Total	1,063.48
						Vendor Total	1,164.88
CEBT		75					
	0100082066	08/15/13	08-15-2013_6		INS PREMIUM	4-10-000-00-0000-7464-000-000000	144,599.80
						Check Total	144,599.80
						Vendor Total	144,599.80
CENTURYLINK		2139					
	0100082016	08/06/13	08-05-2013_11		7/719-486-3423 309B	4-10-602-10-0090-0531-000-000000	53.47
						Check Total	53.47
	0100082086	08/22/13	08-19-2013_9		8/CHARGES	4-10-602-10-0090-0531-000-000000	53.20
	0100082086	08/22/13	08-19-2013_8		8/CHARGES	4-10-602-10-0090-0531-000-000000	36.29
	0100082086	08/22/13	08-19-2013_7		8/CHARGES	4-10-602-10-0090-0531-000-000000	1,047.83
						Check Total	1,137.32
						Vendor Total	1,190.79
CENTURYLINK		13218					
	0100082017	08/06/13	08-05-2013_27		7/CHARGES	4-10-602-10-0090-0531-000-000000	4,755.80
						Check Total	4,755.80
						Vendor Total	4,755.80
CHARLES BLAKE		10529					
	0100082142	08/29/13	08-28-2013_11		8/30-8/31 SOCCER OFFICIAL	4-10-301-14-1886-0391-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00
CHEYENNE MOUNTAIN H.S		21814					
	0100082143	08/29/13	08-28-2013_19		8/29 X-COUNTRY	4-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100082124	08/27/13	08-26-2013_7		COUNSELING SUPPLY REIM	4-10-101-20-2122-0610-000-000000	36.86
					Check Total		<u>36.86</u>
					Vendor Total		<u>36.86</u>
CHSAA		7					
	0100082144	08/29/13	08-28-2013_20		COACHING REGISTRATION FEES	4-10-301-14-1800-0580-000-000000	450.00
					Check Total		<u>450.00</u>
					Vendor Total		<u>450.00</u>
CINDY STEPISNIK		1982					
	0100082018	08/06/13	08-05-2013_1		FOOD REIM	4-10-720-27-2700-0690-000-000000	6.58
					Check Total		<u>6.58</u>
	0100082067	08/15/13	08-15-2013_11		CLEANING SUPPLIES	4-10-720-27-2700-0610-000-000000	6.15
					Check Total		<u>6.15</u>
					Vendor Total		<u>12.73</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100082068	08/15/13	08-15-2013_1		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>39.50</u>
COLO. DEPT. OF HUMAN SERVICES		2890					
	0100082057	08/15/13	08-13-2013_3		BACKGROUND CHECKS	4-26-971-33-3310-0810-000-000000	165.00
					Check Total		<u>165.00</u>
					Vendor Total		<u>165.00</u>
COLO. DEPT. OF REVENUE		100					
	0100004021	08/26/13	08-26-2013_4		8/SIT	4-10-000-00-0000-7471-000-000000	12,462.00
					Check Total		<u>12,462.00</u>
					Vendor Total		<u>12,462.00</u>
COLORADO HEAD START ASSO.		3690					
	0100082045	08/09/13	08-08-2013_11		PETTY/VALDEZ HDST 101 REG	4-27-971-13-3330-0320-000-008600	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>250.00</u>

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COLORADO MOUNTAIN COLLEGE		877					
	0100082145	08/29/13	08-28-2013_5		TUITION-KELLY	4-27-971-13-3330-0320-000-008600	168.00
						Check Total	168.00
						Vendor Total	168.00
COMMITTEE FOR CHILDREN		24007					
	0100082146	08/29/13	248743	400041	SECOND STEP GRADE 8: STEPPING AHEAD	4-22-602-00-0090-0610-000-003192	359.00
						Check Total	359.00
						Vendor Total	359.00
CONTINENTAL COLLECTION AGENCY		23590					
	0100082114	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	141.15
	0100082114	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	141.11
	0100082114	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	141.11
						Check Total	423.37
						Vendor Total	423.37
DAKTECH COMPUTERS		2316					
	0100082125	08/27/13	INV0306295	400024	QUOTE # QUO-40194-J6V9	4-43-602-00-4000-0734-000-000000	87,480.00
						Check Total	87,480.00
						Vendor Total	87,480.00
DAVE ELLERMAN		18457					
	0100082019	08/06/13	08-05-2013_3		FOOD REIM	4-10-720-27-2700-0690-000-000000	19.29
						Check Total	19.29
						Vendor Total	19.29
DAVE GRANZELLA		3544					
	0100082147	08/29/13	08-28-2013_18		9/5 VBALL	4-10-301-14-1832-0391-000-000000	157.60
						Check Total	157.60
						Vendor Total	157.60
DECKER, INC.		3228					
	0100082087	08/22/13	53381A		COAT RACKS	4-10-710-26-2600-0610-000-000000	230.82
						Check Total	230.82
						Vendor Total	230.82

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DESIREE TRUJILLO		19097					
	0100082069	08/15/13	08-15-2013_2		ADVANCE	4-10-000-00-0000-8134-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
DEX MEDIA EAST		2966					
	0100082088	08/22/13	08-19-2013_6		8/ADVERTISING	4-10-602-10-0090-0531-000-000000	69.00
						Check Total	69.00
						Vendor Total	69.00
DIEDRICH CONSTRUCTION CO		2068					
	0100082020	08/06/13	38850		7/TRASH SERVICE	4-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DOHERTY HIGH SCHOOL		6459					
	0100082046	08/09/13	08-08-2013_16		8/19 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
DON PETERSON		10545					
	0100082148	08/29/13	08-28-2013_10		8/30-8/31 SOCCER OFFICIAL	4-10-301-14-1886-0391-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00
ELIZABETH SATHER		22241					
	0100082165	08/30/13	08-30-2013_2		8/PHYSICAL THERAPIST	4-10-602-12-1700-0110-235-003130	357.00
						Check Total	357.00
						Vendor Total	357.00
ENGLEWOOD HIGH SCHOOL		21989					
	0100082149	08/29/13	08-28-2013_14		9/7 VBALL TOURNMENT	4-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
FEDEX		3653					
	0100082021	08/06/13	2-354-54175		POSTAGE	4-10-602-10-0090-0533-000-000000	28.35
						Check Total	28.35
						Vendor Total	28.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100082115	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	14.75
	0100082115	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	116.22
	0100082115	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	47.81
	0100082115	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,859.82
	0100082115	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	7.24
					Check Total		<u>2,045.84</u>
					Vendor Total		<u>2,045.84</u>
FORERUNNER RECYCLING OF DENVER, LLC 24074							
	0100082135	08/27/13	1104		COMPUTER RECYCLING	4-10-602-20-2290-0300-000-000000	300.00
					Check Total		<u>300.00</u>
					Vendor Total		<u>300.00</u>
FRONTIER LEAGUE 10804							
	0100082150	08/29/13	08-28-2013_13		FY14 LEAGUE DUES-LAKE COUNTY	4-10-301-14-1800-0810-000-000000	800.00
					Check Total		<u>800.00</u>
					Vendor Total		<u>800.00</u>
GRACE GLOBAL INC 16977							
	0100082022	08/06/13	102791		7/MONTHLY FEE	4-10-602-20-2290-0300-000-000000	11,290.41
					Check Total		<u>11,290.41</u>
					Vendor Total		<u>11,290.41</u>
GRAINGER 3709							
	0100082089	08/22/13	9211998811		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	347.04
	0100082089	08/22/13	9212606793		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	285.60
	0100082089	08/22/13	9209070953		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	354.10
	0100082089	08/22/13	9211947362		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	498.24
	0100082089	08/22/13	9208775669		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	143.82
					Check Total		<u>1,628.80</u>
					Vendor Total		<u>1,628.80</u>
GREELEY WEST HIGH SCHOOL 23965							
	0100082047	08/09/13	08-08-2013_12		8/12 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	125.00
					Check Total		<u>125.00</u>
					Vendor Total		<u>125.00</u>

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GUIDESTONE/FARMHANDS		14125					
	0100082070	08/15/13	1012		ROCKIES ROCK SUMMER PROGRAM	4-22-602-00-0090-0300-000-006287	1,575.00
						Check Total	1,575.00
						Vendor Total	1,575.00
HERALD DEMOCRAT		60					
	0100082023	08/06/13	08-05-2013_24		7/VACANCY ADS	4-10-601-23-2391-0540-000-000000	42.30
						Check Total	42.30
						Vendor Total	42.30
HIGH COUNTRY GLASS		204					
	0100082090	08/22/13	16774		BUS 17 GLASS REPAIR	4-10-720-27-2700-0430-000-000000	65.00
						Check Total	65.00
						Vendor Total	65.00
HIGH MOUNTAIN PIES		1141					
	0100082071	08/15/13	08-15-2013_3		8/9 SPORTS PHYSICAL FOOD FOR VOLUNTEERS	4-10-602-00-0090-0610-000-001210	75.25
						Check Total	75.25
						Vendor Total	75.25
HORACE MANN LIFE INSURANCE CO.		211					
	0100082116	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	136.29
	0100082116	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,159.31
						Check Total	1,295.60
						Vendor Total	1,295.60
IDESIGN SOLUTIONS		23981					
	0100082151	08/29/13	1897	400039	QUOTE 011014	4-43-602-00-4000-0734-000-000000	21,819.00
						Check Total	21,819.00
						Vendor Total	21,819.00
INTERNAL REVENUE SERVICE		838					
	0100004020	08/26/13	08-26-2013_3		8/FIT	4-10-000-00-0000-7428-000-000000	12,116.12
	0100004020	08/26/13	08-26-2013_3		8/FIT	4-10-000-00-0000-7472-000-000000	34,058.32
						Check Total	46,174.44
						Vendor Total	46,174.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFFERSON ACADEMY		10278					
	0100082048	08/09/13	08-08-2013_14		9/5 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00
JEN CUPICH		24040					
	0100082126	08/27/13	08-26-2013_1		CLASSROOM SUPPLY REIM	4-10-201-10-0020-0610-000-000000	55.16
					Check Total		55.16
					Vendor Total		55.16
JOYCE LACOME		5738					
	0100082072	08/15/13	08-15-2013_10		BUS DRIVER TRAINING FOOD REIM	4-10-720-27-2700-0690-000-000000	228.01
					Check Total		228.01
					Vendor Total		228.01
JULIE LUNDGREN		2583					
	0100082049	08/09/13	08-08-2013_10		DISTRICT ACCOUNTABILITY EXP REIM	4-10-602-10-0090-0610-000-000000	26.14
					Check Total		26.14
					Vendor Total		26.14
JULIE MCMURRY		3565					
	0100082058	08/15/13	08-13-2013_2		COLO SCHOOL COUNSELOR MTG	4-10-602-10-0090-0610-000-000000	158.82
					Check Total		158.82
	0100082152	08/29/13	08-28-2013_23		COUNSELING SKILLS CONF EXP REIM	4-10-602-10-0090-0580-000-000000	765.10
					Check Total		765.10
					Vendor Total		923.92
KARL ZANDER		23914					
	0100082073	08/15/13	08-15-2013_9		TECH CONSULTANT	4-10-602-20-2290-0300-000-000000	593.82
					Check Total		593.82
					Vendor Total		593.82
KATHERINE KERRIGAN		4390					
	0100082127	08/27/13	08-26-2013_13		MATH GAMES SUPPLIES	4-10-101-10-0010-0610-000-000000	67.19
					Check Total		67.19
					Vendor Total		67.19

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KEPCO, ETC.		7201					
	0100082128	08/27/13	120		NAME TAGS	4-10-201-10-0020-0610-000-000000	63.00
					Check Total		63.00
					Vendor Total		63.00
KONICA MINOLTA		2292					
	0100082024	08/06/13	23710274		8/COPIERS	4-10-602-10-0090-0330-000-000000	705.75
					Check Total		705.75
	0100082050	08/09/13	225540698		8/COPIERS	4-10-602-10-0090-0330-000-000000	256.76
	0100082050	08/09/13	225540190		8/COPIERS	4-10-602-10-0090-0330-000-000000	340.68
	0100082050	08/09/13	225540700		8/COPIERS	4-19-971-00-0040-0610-000-003141	148.57
	0100082050	08/09/13	225540700		8/COPIERS	4-27-971-13-3330-0330-000-008600	148.57
	0100082050	08/09/13	225540502		8/COPIERS	4-10-602-10-0090-0330-000-000000	208.00
					Check Total		1,102.58
	0100082153	08/29/13	23825146		8/COPIERS	4-10-602-10-0090-0330-000-000000	341.65
	0100082153	08/29/13	23825147		8/COPIERS	4-10-602-10-0090-0330-000-000000	57.71
					Check Total		399.36
					Vendor Total		2,207.69
LAKE COUNTY LANDFILL		370					
	0100082051	08/09/13	08-08-2013_3		7/CHARGES	4-10-710-26-2600-0421-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
LAKE COUNTY SCHOOLS CR. UNION		253					
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	139.49
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	850.10
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	365.59
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	1,392.44
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	101.31
	0100082117	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	7,926.66
					Check Total		10,775.59
					Vendor Total		10,775.59
LAMINATOR.COM		19674					
	0100082079	08/16/13	LMI0079103	400012	3 MIL 25X250 X 1 CLEAR GLOSSY	4-10-101-10-0010-0550-000-000000	248.92
					Check Total		248.92
					Vendor Total		248.92

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100082118	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.80
	0100082118	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,031.52
	0100082118	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	236.37
	0100082118	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.60
	0100082118	08/26/13	26-AUG-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	40.60
					Check Total		3,325.89
					Vendor Total		3,325.89
LEADVILLE CARQUEST		9822					
	0100082025	08/06/13	08-05-2013_12		7/CHARGES	4-10-720-27-2700-0431-000-000000	429.47
	0100082025	08/06/13	08-05-2013_12		7/CHARGES	4-10-710-26-2600-0430-000-000000	937.88
	0100082025	08/06/13	08-05-2013_12		7/CHARGES	4-10-720-27-2700-0430-000-000000	26.54
					Check Total		1,393.89
					Vendor Total		1,393.89
LEADVILLE SANITATION DISTRICT		259					
	0100082174	08/30/13	08-30-2013_1		8/SEWER AND SANITATION	4-27-971-13-3330-0620-000-008600	139.48
	0100082174	08/30/13	08-30-2013_1		8/SEWER AND SANITATION	4-10-710-26-2600-0411-000-000000	3,233.88
	0100082174	08/30/13	08-30-2013_1		8/SEWER AND SANITATION	4-19-971-00-2600-0869-000-003141	131.74
					Check Total		3,505.10
					Vendor Total		3,505.10
LEGO EDUCATION		7247					
	0100082080	08/16/13	470054-1	400013	QUOTE LHFRQ1886	4-10-602-00-0090-0610-000-001210	2,116.60
					Check Total		2,116.60
					Vendor Total		2,116.60
LIONS CLUB		3360					
	0100082166	08/30/13	08-30-2013_6		COOKING CLUB FOOD CARD	4-10-602-00-0090-0610-000-001210	200.00
					Check Total		200.00
					Vendor Total		200.00
LOWE'S		22306					
	0100082026	08/06/13	902508		D.O ROOF REPAIR	4-10-710-26-2600-0430-000-000000	455.26
					Check Total		455.26
					Vendor Total		455.26

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MACGILL		2004					
	0100082154	08/29/13	IN0451372	400028	FLEXIBLE FABRIC 2X4 BANDAIDS	4-10-100-10-0010-0610-000-000000	331.38
						Check Total	331.38
						Vendor Total	331.38
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100082074	08/15/13	AI03580		BUS 17 GLASS REPLACEMENT	4-10-720-27-2700-0430-000-000000	55.27
						Check Total	55.27
						Vendor Total	55.27
MCI		2960					
	0100082027	08/06/13	08-05-2013_5		8/LONG DISTANCE	4-10-602-10-0090-0531-000-000000	78.22
						Check Total	78.22
	0100082104	08/23/13	08-23-2013_9		8/HEADSTART FAX	4-27-971-13-3330-0531-000-008600	31.85
						Check Total	31.85
						Vendor Total	110.07
MEADOW GOLD DAIRIES		1343					
	0100082028	08/06/13	08-05-2013_30		7/MILK	4-51-740-31-3100-0631-000-000000	263.35
						Check Total	263.35
						Vendor Total	263.35
MICHELE DEWINE		24058					
	0100082129	08/27/13	08-26-2013_3		CLASSROOM SUPPLY REIM	4-10-201-10-1310-0610-000-000000	27.59
						Check Total	27.59
						Vendor Total	27.59
MICROTECH-TEL		6334					
	0100082029	08/06/13	000160007		8/LOCAL AND LONG DISTANCE	4-10-602-10-0090-0531-000-000000	728.00
						Check Total	728.00
	0100082052	08/09/13	46256		VOICEMAIL REPAIR	4-10-602-10-0090-0531-000-000000	692.35
						Check Total	692.35
						Vendor Total	1,420.35
MMS		2006					
	0100082081	08/16/13	08-16-2013_2		RECORD SCANNING	4-10-602-10-0090-0300-000-000000	5,008.00
						Check Total	5,008.00
						Vendor Total	5,008.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100082136	08/27/13	FY1306309		PROTOCOLS	4-10-602-12-1700-0610-000-003130	290.00
	0100082136	08/27/13	FY1306309		DAMAGED BOOK-ADLER	4-10-602-12-1700-0610-000-003130	125.00
	0100082136	08/27/13	FY1306309		CPI REFRESHER COURSES	4-10-602-10-0090-0300-000-000000	1,380.00
					Check Total		1,795.00
					Vendor Total		1,795.00
NATIONAL MINING MUSEUM		6068					
	0100082082	08/16/13	08-16-2013_3		8/20 MTG FACILITY USE FEE	4-10-602-10-0090-0810-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
NOEMI LOPEZ		3562					
	0100082091	08/22/13	08-19-2013_4		8/15 TRANSLATING	4-27-971-13-3330-0110-403-008600	127.50
					Check Total		127.50
					Vendor Total		127.50
ORKIN PEST CONTROL		1156					
	0100082155	08/29/13	08-28-2013_25		8/PEST CONTROL	4-10-710-26-2600-0300-000-000000	1,019.39
					Check Total		1,019.39
					Vendor Total		1,019.39
PARKVILLE WATER DISTRICT		334					
	0100082156	08/29/13	08-28-2013_7		8/WATER	4-19-971-00-2600-0869-000-003141	122.36
	0100082156	08/29/13	08-28-2013_7		8/WATER	4-27-971-13-3330-0620-000-008600	129.55
	0100082156	08/29/13	08-28-2013_7		8/WATER	4-10-710-26-2600-0411-000-000000	3,227.37
					Check Total		3,479.28
					Vendor Total		3,479.28
PATTY LITTLE		4347					
	0100082157	08/29/13	08-28-2013_17		9/5 VBALL	4-10-301-14-1832-0391-000-000000	112.00
					Check Total		112.00
					Vendor Total		112.00
PEOPLES BANK		110					
	0100004018	08/26/13	08-26-2013_1		8/PAYROLL	4-10-000-00-0000-8102-000-000000	330,000.00
					Check Total		330,000.00
					Vendor Total		330,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100004022	08/26/13	08-26-2013_5		8/PERA	4-10-000-00-0000-7473-000-000000	108,720.98
						Check Total	108,720.98
						Vendor Total	108,720.98
PINNACOL ASSURANCE		454					
	0100082092	08/22/13	16772945		WORKERS COMP PREMIUM	4-10-602-28-2850-0521-000-000000	10,182.54
						Check Total	10,182.54
						Vendor Total	10,182.54
POSTMASTER		7456					
	0100082030	08/06/13	08-05-2013_19		3 ROLLS STAMPS	4-10-201-10-0020-0533-000-000000	138.00
						Check Total	138.00
	0100082059	08/15/13	08-13-2013_5		6 ROLLS STAMPS	4-10-101-10-0010-0533-000-000000	276.00
						Check Total	276.00
	0100082060	08/15/13	08-13-2013_6		6 ROLLS STAMPS	4-10-301-10-0030-0533-000-000000	276.00
						Check Total	276.00
	0100082158	08/29/13	08-28-2013_1		STAMPS	4-27-971-13-3330-0533-000-008600	125.00
						Check Total	125.00
	0100082159	08/29/13	08-28-2013_2		STAMPS	4-10-602-12-1700-0610-000-003130	92.00
						Check Total	92.00
						Vendor Total	907.00
PREMIER SCHOOL AGENDAS		2233					
	0100082031	08/06/13	204500322335		TEACHER PLAN BOOKS	4-10-201-10-0020-0550-000-000000	221.65
						Check Total	221.65
						Vendor Total	221.65
PRO SPORTS		2947					
	0100082167	08/30/13	08302013_2	400078	HAND HELD RADIOS (VHF 2 WATT TRANSCEIVER	4-22-602-00-0090-0610-000-006287	332.00
						Check Total	332.00
						Vendor Total	332.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL		8974					
	0100082175	08/30/13	5093659	400043	LYSOL WIPES 80 CT	4-10-301-10-0030-0610-000-000000	66.10
						Check Total	66.10
						Vendor Total	66.10
RACHEL'S CHALLENGE		23825					
	0100082053	08/09/13	P763	400010	ORDER #AB-4113-RACHELS CHALLENGE SHIRTS	4-10-602-10-0090-0610-000-000000	520.93
						Check Total	520.93
						Vendor Total	520.93
RIVERSIDE TROPHIES		7003					
	0100082160	08/29/13	10024		9/7 X-COUNTRY AWARDS	4-10-301-14-1800-0613-000-000000	745.40
						Check Total	745.40
						Vendor Total	745.40
ROBINSON'S REFRIGERATION, INC.		3416					
	0100082093	08/22/13	2591		D.O FREEZER REPAIR	4-10-710-26-2600-0430-000-000000	1,791.95
						Check Total	1,791.95
						Vendor Total	1,791.95
ROCKY FORD HIGH SCHOOL		16721					
	0100082061	08/15/13	08-13-2013_4		9/7 GOLF	4-10-301-14-1800-0584-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
ROURKE SISSON		18708					
	0100082054	08/09/13	08-08-2013_1		COACHES CLINIC EXP REIM	4-10-301-14-1800-0580-000-000000	142.60
						Check Total	142.60
						Vendor Total	142.60
SAFeway INC.		376					
	0100082062	08/15/13	08-13-2013_1		7/CHARGES	4-51-740-31-3100-0630-000-000000	117.69
						Check Total	117.69
						Vendor Total	117.69
SAM'S CLUB		1218					
	0100082075	08/15/13	08-15-2013_7		7/CHARGES	4-10-602-10-0090-0610-000-000000	34.96
						Check Total	34.96
						Vendor Total	34.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100082032	08/06/13	08-05-2013_25		7/TWIN LAKES SCHOOLHOUSE	4-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
SCHAULIS FIKE		22454					
	0100082033	08/06/13	08-05-2013_4		FOOD REIM	4-10-720-27-2700-0690-000-000000	11.10
						Check Total	11.10
						Vendor Total	11.10
SCHOLASTIC INC		2593					
	0100082034	08/06/13	M5129044		2ND GR SCHOLASTIC NEWS	4-10-101-10-0500-0610-000-000000	493.92
						Check Total	493.92
						Vendor Total	493.92
SCHOOL MATE		1759					
	0100082055	08/09/13	IN000369362		HOMEWORK FOLDERS	4-10-100-10-0010-0550-000-000000	244.00
						Check Total	244.00
						Vendor Total	244.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100082083	08/16/13	308101691751	400018	SET POPPIN PATTERNS CALENDAR	4-10-101-10-0010-0610-000-000000	350.35
						Check Total	<u>350.35</u>
	0100082094	08/22/13	208110941277	400017	TAPE SCOTCH	4-10-101-10-0010-0610-000-000000	374.37
						Check Total	<u>374.37</u>
	0100082105	08/23/13	208110941274	400015	CLOTHSPINS SPRING PACK	4-10-101-10-0010-0610-000-000000	1,088.56
	0100082105	08/23/13	208110941275	400016	HIGHLIGHTER BRITE LINER PINK	4-10-101-10-0010-0610-000-000000	142.04
						Check Total	<u>1,230.60</u>
	0100082161	08/29/13	208110954186	400019	WALL SCREEN MATTE WHITE 60X60	4-10-101-10-0010-0730-000-000000	154.72
	0100082161	08/29/13	208111120659	400035	50LB PAPER 12X18	4-10-100-10-0010-0610-000-000000	55.73
	0100082161	08/29/13	208111120658	400036	BINDER VINYL BLUE	4-10-101-10-0010-0610-000-000000	81.12
						Check Total	<u>291.57</u>
	0100082168	08/30/13	204500344292		TEACHER PLANNERS	4-10-201-10-0020-0550-000-000000	300.30
						Check Total	<u>300.30</u>
	0100082169	08/30/13	08302013_3	400073		4-22-602-00-0090-0610-000-006287	73.06
						Check Total	<u>73.06</u>
	0100082170	08/30/13	08302013_3	400073	SEE ATTACHED ELO SUPPLY ORDER	4-10-602-00-0090-0610-000-001210	7.08
						Check Total	<u>7.08</u>
	0100082176	08/30/13	308101732701		PO400033 ART SUPPLIES	4-10-101-10-0200-0610-000-000000	123.38
						Check Total	<u>123.38</u>
						Vendor Total	<u>2,750.71</u>
SCHOOLHOUSE COMMUNICATIONS		24104					
	0100082171	08/30/13	2013-LCSD-01		8/CHARGES	4-10-602-10-0090-0300-000-000000	1,800.00
						Check Total	<u>1,800.00</u>
						Vendor Total	<u>1,800.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100082035	08/06/13	85539		LABEL TAPE	4-10-101-24-2410-0610-000-000000	35.98
	0100082035	08/06/13	85576		RACHELS CHALLENGE SUPPLIES	4-10-602-10-0090-0610-000-000000	62.50
	0100082035	08/06/13	85571		TONER	4-10-602-20-2290-0610-000-000000	79.99
					Check Total		<u>178.47</u>
	0100082076	08/15/13	85652		D.O. SUPPLIES	4-10-602-10-0090-0610-000-000000	329.89
					Check Total		<u>329.89</u>
	0100082084	08/16/13	85603		SUPPLIES	4-10-301-10-0030-0610-000-000000	131.17
					Check Total		<u>131.17</u>
	0100082095	08/22/13	85681		SUPPLIES	4-10-602-10-0090-0610-000-000000	286.00
					Check Total		<u>286.00</u>
	0100082106	08/23/13	85688		BUSINESS CARDS	4-10-601-25-2510-0550-000-000000	324.00
					Check Total		<u>324.00</u>
	0100082130	08/27/13	85677		STUDENT SUPPLY BAGS	4-10-201-10-0020-0610-000-000000	55.84
	0100082130	08/27/13	85650		STUDENT SUPPLY BAGS	4-10-201-10-0020-0610-000-000000	362.55
					Check Total		<u>418.39</u>
	0100082162	08/29/13	85704		D.O. SUPPLIES	4-10-602-10-0090-0610-000-000000	15.58
	0100082162	08/29/13	85708		ENVELOPES	4-10-601-25-2510-0550-000-000000	167.92
					Check Total		<u>183.50</u>
					Vendor Total		<u>1,851.42</u>
SMITH LUMBER COMPANY		6017					
	0100082036	08/06/13	08-05-2013_8		7/CHARGES	4-10-710-26-2600-0430-000-000000	275.74
					Check Total		<u>275.74</u>
					Vendor Total		<u>275.74</u>
STACY KELLY		3556					
	0100082131	08/27/13	08-26-2013_9		ADVANCE	4-10-000-00-0000-8134-000-000000	294.52
					Check Total		<u>294.52</u>
					Vendor Total		<u>294.52</u>

Check Date 08/01/13 - 08/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STACY PETTY		4561					
	0100082172	08/30/13	08-30-2013_3		SAND FOR PLAYGROUND	4-19-971-00-0040-0610-000-003141	22.68
	0100082172	08/30/13	08-30-2013_4		CLASSROOM SUPPLY REIM	4-19-971-00-0040-0610-000-003141	5.50
	0100082172	08/30/13	08-30-2013_4		CLASSROOM SUPPLY REIM	4-27-971-13-3330-0610-000-008600	31.18
						Check Total	59.36
						Vendor Total	59.36
STANLEY, ELSA		24015					
	0100082132	08/27/13	08-26-2013_2		CLASSROOM SUPPLY REIM	4-10-201-10-1100-0610-000-000000	184.74
						Check Total	184.74
						Vendor Total	184.74
STATE OF COLORADO		23949					
	0100082037	08/06/13	SI 2955		PROJ7866 LCHS PLAN AND FIRE REVIEW FEES	4-10-602-10-0090-0300-000-000000	36,095.00
						Check Total	36,095.00
						Vendor Total	36,095.00
STEPHANIE GALLEGOS		21873					
	0100082107	08/23/13	08-23-2013_1		PLAYGROUND SUPPLIES	4-10-101-10-0010-0610-000-000000	72.41
						Check Total	72.41
	0100082133	08/27/13	08-26-2013_8		WHISTLES	4-10-101-10-0010-0730-000-000000	28.35
						Check Total	28.35
	0100082173	08/30/13	08-30-2013_7		SUPPLY REIM	4-10-101-24-2410-0610-000-000000	52.45
						Check Total	52.45
						Vendor Total	153.21
THE GREAT PUMPKIN, LLC		21601					
	0100082108	08/23/13	280		SCHOOL BOARD AD	4-10-601-23-2310-0810-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100082038	08/06/13	3000653110		8/1-10/31 LCMS ELEVATOR	4-10-710-26-2600-0300-000-000000	498.10
						Check Total	498.10
						Vendor Total	498.10

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100082039	08/06/13	08-05-2013_23		7/CHARGES	4-10-602-10-0090-0300-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
TRACY VINCENT		1948					
	0100082096	08/22/13	08-19-2013_2		OFFICE SUPPLY REIM	4-10-201-24-2410-0610-000-000000	41.53
						Check Total	41.53
						Vendor Total	41.53
TRANSWEST TRUCKS		5134					
	0100082134	08/27/13	08-26-2013_11		FY13 PO300361-BUS	4-10-720-27-2700-0732-000-000000	111,740.00
						Check Total	111,740.00
						Vendor Total	111,740.00
TRI COUNTY FIRE EXTING.		3992					
	0100082097	08/22/13	104786		ANNUAL INSPECTIONS	4-10-710-26-2600-0300-000-000000	766.00
	0100082097	08/22/13	104787		ANNUAL INSPECTIONS	4-10-710-26-2600-0300-000-000000	583.00
						Check Total	1,349.00
						Vendor Total	1,349.00
TRIPLE L COMMUNICATIONS		2238					
	0100082163	08/29/13	08-28-2013_22		8/PAGER	4-10-602-10-0090-0531-000-000000	12.99
						Check Total	12.99
						Vendor Total	12.99
TWOTREES TECHNOLOGIES		9360					
	0100082056	08/09/13	48417		8/INTERNET PROTECTION	4-10-602-20-2290-0612-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100082040	08/06/13	08-05-2013_28		7/CHARGES	4-51-740-31-3100-0630-000-000000	644.84
						Check Total	644.84
						Vendor Total	644.84

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100082098	08/22/13	369359401014	400038	SHIPPING	4-27-971-13-3330-0610-000-008600	582.67
	0100082098	08/22/13	369359401014	400038		4-19-971-00-0040-0610-000-003141	102.82
						Check Total	685.49
						Vendor Total	685.49
VANESSA CRISTINA HERRERA		23191					
	0100082077	08/15/13	08-15-2013_13		BOOM DAYS ACTIVITY LEADER	4-10-602-00-0090-0110-407-001210	1,500.00
						Check Total	1,500.00
	0100082099	08/22/13	08-19-2013_3		8/14 TRANSLATING	4-27-971-13-3330-0110-403-008600	76.50
						Check Total	76.50
						Vendor Total	1,576.50
VERIZON WIRELESS		3373					
	0100082063	08/15/13	9709377053		8/CHARGES	4-10-602-10-0090-0531-000-000000	400.56
	0100082063	08/15/13	9709377053		8/CHARGES	4-27-971-13-3330-0531-000-008600	87.30
	0100082063	08/15/13	9709377053		8/CHARGES	4-10-602-10-0090-0531-000-000000	1,743.76
						Check Total	2,231.62
						Vendor Total	2,231.62
WAXIE SANITARY SUPPLY		3830					
	0100082100	08/22/13	74109582	400021	ECO SCOTT 49500 C FOLD TOWEL-30 CASES	4-10-710-26-2600-0610-000-000000	1,144.22
						Check Total	1,144.22
						Vendor Total	1,144.22
WESTERN SLOPE BAR SUPPLIES		3682					
	0100082109	08/23/13	08-23-2013_8		8/34150000	4-10-602-10-0090-0610-000-000000	137.53
	0100082109	08/23/13	08-23-2013_7		8/LE3747	4-10-720-27-2700-0610-000-000000	46.80
						Check Total	184.33
						Vendor Total	184.33
XCEL ENERGY		3732					
	0100082041	08/06/13	08-05-2013_15		INVOICE CORRECTION	4-10-710-26-2600-0620-000-000000	1.25
						Check Total	1.25
						Vendor Total	1.25
						Grand Total	1,018,308.45